

BUDGET: Zoo Capital

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2005

CASSETTE NO. 12, SIDE A, #68

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

WZ014 – Zoo Infrastructure Improvements [12-A-68]

ACTION BY: (Coggs-Jones) Approve the aforesaid capital project as recommended by the County Executive. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) - 7
NOES: 0

Linda Durham

Linda Durham, Committee Clerk

BUDGET: DHHS – Behavioral Health Division Capital

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2005

CASSETTE NO. 12, SIDE A, #107

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

WE024 – Psychiatric Hospital Fire Alarm System and Elevator Controls [12-A-107]

WE028 – Replace Nurse Call Systems [12-A-107]

ACTION BY: (MAYO) Approve the aforesaid capital projects as recommended by the County Executive. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) - 7

NOES: 0

Linda Durham

Linda Durham, Committee Clerk

BUDGET: County Grounds Capital

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2005

CASSETTE NO. 12, SIDE A, #117

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

WG010 - CATC "C" Building Roof Replacement [12-A-117]

ACTION BY: (COGGS-JONES) Approve the aforesaid capital project as recommended by the County Executive. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) - 7
NOES: 0

Linda Durham

Linda Durham, Committee Clerk

BUDGET: Department of Health and Human Services Capital

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2005

CASSETTE NO. 12, SIDE A, #128

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

WS005 – DHHS Marcia P. Coggs Human Services Center – Parking Lots and Garage
[12-A-128]

WS013 – Senior Center Infrastructure Improvements [12-A-128]

During discussion on the Department on Aging's operating budget, the Committee requested a list of projects associated with the \$300,000 appropriation for maintenance. The Fiscal and Budget Administrator provided the Committee with a preliminary listing of various maintenance items for the five senior centers that are managed by the Department on Aging, a copy of which is attached to the original of these minutes. A final listing will be prepared with assistance from Architecture, Engineering and Environmental Services and the Department on Aging.

ACTION BY: (MAYO) Approve the two aforesaid capital projects as recommended by the County Executive. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) - 7
NOES: 0

Linda Durham

Linda Durham, Committee Clerk

BUDGET: Courthouse Complex Capital

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2005

CASSETTE NO. 12, SIDE A, #153

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

WC013 – CJF Pod Workstation Replacement [12-A-153]

ACTION BY: (BRODERICK) Approve the aforesaid capital project as recommended by the County Executive. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) - 7
NOES: 0

WC014 – Courthouse Complex HVAC Systems [12-A-161]

WC016 – Courthouse Roof Replacement [12-A-161]

WC023 – Courthouse Complex Building Automation and Access Control Upgrade [12-A-161]

ACTION BY: (MAYO) Approve the aforesaid three capital projects as recommended by the County Executive. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West, Nyklewicz (Chair) - 7
NOES: 0

WC028 – Community Correction Center Infrastructure [12-A-174]

ACTION BY: (WEST) Approve the aforesaid capital project as recommended by the County Executive. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West, Nyklewicz (Chair) - 7
NOES: 0

WC040 – CJF Inmate Elevator Upgrade [12-A-208]

ACTION BY: (MC CUE) Approve the aforesaid capital project as recommended by the County Executive. 5-2

AYES: McCue, Coggs-Jones, Johnson, Broderick and West - 5
NOES: Mayo and Nyklewicz (Chair) – 2

WC046 – Courthouse Security Equipment [12-A-232]

ACTION BY: (MAYO) Approve the aforesaid capital project as recommended by the County Executive. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West, Nyklewicz (Chair) - 7
NOES: 0

WC048 – Courthouse Annex Demolition and Parking Lot Construction [12-A-242]

ACTION BY: (BRODERICK) Layover the aforesaid capital project. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West, Nyklewicz (Chair) - 7
NOES: 0

Linda Durham

Linda Durham, Committee Clerk

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BUDGET: House of Correction Capital

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2005

CASSETTE NO. 12, **SIDE A** , #253

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

APPEARANCE: Todd Ashworth, Assistant Superintendent, House of Correction

WJ014 – HOC Infrastructure Improvements [12-A-253]

WJ032 – HOC Replace Boiler Room Condensate Pump and Tank [12-A-253]

WJ034 – Ventilate Tailor Shop [12-A-253]

WJ035 – Replace Air Handling Unit in Cellblock [12-A-253]

WJ038 – Replace Hot Water Heaters [12-A-253]

WJ039 – HOC Replace Ice Builder [12-A-253]

ACTION BY: (MAYO) Approve the six aforesaid capital projects as recommended by the County Executive. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West, Nyklewicz (Chair) - 7

NOES: 0

Later in the meeting, the following amendment was offered.

AMENDMENT BY SUPERVISOR DIMITRIJEVIC (1B007) (copy attached to the original of these minutes) To create WJ040 – House of Correction Print Shop to provide for the purchase of a larger 2-color offset press. The following language is added:

“An appropriation of \$133,800 is included for the purchase of a new 14”x 20” 2-color offset press for the House of Correction Print Shop to increase the print shop capacity for government and non-profit customers such as the Zoo and the County Board.”

Org. No.	Capital Project	Expenditure	Bonds	Tax Levy
WJ040	HOC Print Shop	\$133,800	\$133,800	\$0
TOTALS:		\$133,800	\$133,800	\$0

ACTION BY: (WEST) Approve the aforesaid Amendment 1B007. 6-1

AYES: Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) - 6

NOES: McCue - 1

Linda Durham

Linda Durham, Committee Clerk

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BUDGET: Other County Agencies Capital

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2005

CASSETTE NO. 12, SIDE A, #312

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Agostini
County Executive: Ed Eberle

WO021 – Milwaukee County Public Art Program [12-A-312]

ACTION BY: (BRODERICK) Approve the aforesaid capital project as recommended by the County Executive. 6-1

AYES: Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) - 6

NOES: McCue - 1

WO026 – Public Safety Answering Point (formerly Sheriff's 911 Upgrade) [12-A-364]

APPEARANCES: Inspector Kevin Carr, Sheriff's Department
Jon Priebe, Public Safety Fiscal Administrator

ACTION BY: (MAYO) Approve the aforesaid capital project as recommended by the County Executive. 6-1

AYES: Coggs-Jones, Mayo, Johnson, Broderick, West, Nyklewicz (Chair) - 6

NOES: McCue - 1

WO029 – Milwaukee County Historical Society Renovation Phase II [12-A-401]

APPEARANCE: Bob Teske, Historical Society

ACTION BY: (COGGS-JONES) Approve the aforesaid capital project as recommended by the County Executive. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) - 7

NOES: 0

WO030 – Countywide Access Road Improvements Program [12-A-408]

APPEARANCE: Greg High, Director, Architectural, Engineering & Environmental Services

ACTION BY: (MC CUE) *Approve the aforesaid capital project as recommended by the County Executive. 7-0*

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) - 7
NOES: 0

WO036 – Marcus Center – Electrical Substation Upgrade [12-A-448]

ACTION BY: (BRODERICK) *Approve the aforesaid capital project as recommended by the County Executive. 7-0*

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) - 7
NOES: 0

WO112 – Fleet Equipment Acquisition [12-A-467]

APPEARANCES: George Torres, Transportation Superintendent
Sue Black, Parks Superintendent

ACTION BY: (BRODERICK) *Approve the aforesaid capital project as recommended by the County Executive. 7-0*

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) – 7
NOES: 0

WO201 – Enterprise Server [12-A-521]

APPEARANCES: Bud Borja, Chief Information Officer, IMSD
Mary Reddin, Assistant Manager, IMSD

ACTION BY: (JOHNSON) *Approve the aforesaid capital project as recommended by the County Executive. 7-0*

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) – 7
NOES: 0

WO205 – Fiscal Monitoring System [12-A-545]

APPEARANCES: Bud Borja, Chief Information Officer, IMSD
Mary Reddin, Assistant Manager, IMSD

ACTION BY: (JOHNSON) Approve the aforesaid capital project as recommended by the County Executive. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) - 7
NOES: 0

WO301 – Countywide Technical Infrastructure [12-A-593]

APPEARANCES: Bud Borja, Chief Information Officer, IMSD
Mary Reddin, Assistant Manager, IMSD

ACTION BY: (MC CUE) delete WO30115, Org. Unit #1000, County Board computers and PC's from the aforesaid capital project recommended by the County Executive. 3-4 (FAILED)

AYES: McCue, Broderick and Nyklewicz (Chair) - 3
NOES: Coggs-Jones, Mayo, Johnson and West - 4

ACTION BY: (COGGS-JONES) Approve the aforesaid capital project as recommended by the County Executive. 5-2

AYES: Coggs-Jones, Mayo, Johnson, Broderick and West - 5
NOES: McCue and Nyklewicz (Chair) - 2

WO411 – Mobile Data Computer [12-A-621]

APPEARANCES: Inspector Kevin Carr, Sheriff's Department
Jon Priebe, Public Safety Fiscal Administrator

ACTION BY: (MAYO) Approve the aforesaid capital project as recommended by the County Executive. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) - 7
NOES: 0

WO419 – CJF Property Conveyor Belt [12-A-627]

APPEARANCES: Inspector Kevin Carr, Sheriff's Department
Jon Priebe, Public Safety Fiscal Administrator

ACTION BY: (WEST) Approve the aforesaid capital project as recommended by the County Executive. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) - 7
NOES: 0

AMENDMENT BY SUPERVISORS WEISHAN, MAYO, BORKOWSKI, QUINDEL AND BRODERICK (1B006) (copy attached to the original of these minutes)

To add a new capital project for the War Memorial Center, by increasing general obligation bonding by \$300,000 for the following capital projects:

- Planning and design for the renovation and feasibility of constructing a new north entrance to the War Memorial building and a parking structure on the north side of the building.
- Various capital projects as identified in the facility study prepared by Eppstein Uhen Architects for the War Memorial in March of 2002.

This amendment would increase general obligation bonding by \$300,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
New Capital	War Memorial Center	\$300,000	\$300,000	\$0
TOTALS:		\$300,000	\$300,000	\$0

ACTION BY: (MAYO) Approve the aforesaid Amendment 1B006.

Ms. Bryant expressed concerns relative to the amendment and the ability to bond for the project.

Supervisor Mayo WITHDREW his motion to approve Amendment 1B006.

ACTION BY: (MAYO) Lay over Amendment 1B006 until the October 27 budget hearing. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) – 7
NOES: 0

Supervisor De Bruin requested to be a co-sponsor of the above amendment. There being no objection, it was so ordered.

WO500 – War Memorial HVAC Renovation [12-A-710]

ACTION BY: (MC CUE) Approve the aforesaid capital project as recommended by the County Executive. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) – 7
NOES: 0

WO860 – Countywide Handicapped Accessibility Program [12-B-37]

ACTION BY: (COGGS-JONES) Approve the aforesaid capital project as recommended by the County Executive. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) – 7
NOES: 0

WO870 – County Special Assessments [12-B-51]

ACTION BY: (MC CUE) Approve the aforesaid capital project as recommended by the County Executive. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) – 7
NOES: 0

AMENDMENT BY SUPERVISORS DIMITRIJEVIC, JOHNSON, WEST, COGGS-JONES, WEISHAN AND BRODERICK (1B002) (copy attached to the original of these minutes)
To create a new capital project with an appropriation of \$1,000,000 to establish a capital account for a Milwaukee County Inclusive Housing Fund.

This project is financed by \$1 million of the net county proceeds from the sale of Block 2 of the Park East Redevelopment land as provided in File No. 05-146 (a)(h), which was adopted by the County Board on September 29, 2005. This resolution also adopted the following:

“...\$1 million of the net proceeds from this sale be placed in a new account to be named the Milwaukee County Inclusive Housing Fund and to be used to carry out the housing provisions of the Park East Redevelopment Compact (PERC).”

The resolution adopting the PERC contained the following provision:

“Milwaukee County will sponsor the construction of new affordable housing of not less than 20% of the total housing units built on the County’s Park East lands but they may be built on other infill sites in the City of Milwaukee.

The County, in each RFP for any given parcel, may require a different percentage of affordable housing or have no requirement at all. The County may use funds from existing housing programs along with County funds to meet this requirement.”

This capital account will be used to carry out this provision as adopted by the County Board on December 16, 2004 (File No. 04-492).

All expenditures from this account shall require the prior approval of the County Board.

In addition, the language in the non-departmental account 1933-Land Sales shall be amended as follows:

“Revenue from the sale of surplus County properties was budgeted in the Economic Development Division budget in the 2003 Adopted Budget. In 2004, this revenue was placed in a new non-departmental account, Org. Unit 1933 – Land Sales. Per adopted County policy, any land sale revenue received in excess of the amount budget in Org. Unit 1933 – Land Sales shall be placed in Org. Unit 1945 – Appropriation for Contingencies. The provisions of the Land Sales budget shall not apply to the \$1 million of net County proceeds from the sale of Block 2 of the Park East Redevelopment land as allocated by the new capital budget for the Milwaukee County Inclusive Housing Fund.”

This amendment would have a zero tax levy effect.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
New Capital	Milwaukee County Inclusive Housing Fund	\$1,000,000	\$1,000,000	\$0
1933	Land Sales	\$0	\$0	\$0
TOTALS:		\$1,000,000	\$1,000,000	\$0

Note: The revenue shown above is cash from the sale of Block 2 of the Park East redevelopment.

ACTION BY: (COGGS-JONES) Approve the aforesaid Amendment 1B002. 5-2

AYES: Coggs-Jones, Mayo, Johnson, Broderick and West - 5

NOES: McCue and Nyklewicz (Chair) - 2

Linda Durham

Linda Durham, Committee Clerk

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